

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of West Virginia

In re Charleston Newspapers,
Debtor

Case No. 18-20033

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: Jan. 30 - February

Date filed: 03/23/2018

Line of Business: Newspaper/Media

NAISC Code: 5111

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Norman W. Shumate III

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 1,614,622

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$ <u>393,316</u>
Cash on Hand at End of Month	\$ <u>656,785</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 898,587

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 1,337,153

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$ <u>1,614,622</u>
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$ <u>1,337,153</u>
<i>(Subtract Line C from Line B)</i>	CASH PROFIT FOR THE MONTH \$ <u>277,469</u>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 229,913

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 1,696,228

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	206
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	195

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 1,416,000	\$ 1,614,622	\$ 198,622
EXPENSES	\$ 1,441,850	\$ 1,337,153	\$ (104,697)
CASH PROFIT	\$ (25,850)	\$ 277,469	\$ 303,319

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 1,512,500
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 1,688,625
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ (176,125)

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Charleston Newspapers - Monthly Operating Report - Exhibit D
Open Items by Vendor

Vendor	Invoice/Check No	Trx Amount	Trans.	Vendor Name	Trx Date	Due Date	
12566	2018 april	5519.53	Invoice	Erie Insurance	03/12/2018	03/27/2018	Administrative
2065	2ndhalf2017/317735	47340.89	Invoice	Kanawha Co. Sheriff s Office	03/31/2018	03/31/2018	Administrative
2065	2ndhalf2017/32852	6660.50	Invoice	Kanawha Co. Sheriff s Office	03/31/2018	03/31/2018	Administrative
2065	2ndhalf2017/32853	33746.94	Invoice	Kanawha Co. Sheriff s Office	03/31/2018	03/31/2018	Administrative
2065	2ndhalf2017/33320	33284.63	Invoice	Kanawha Co. Sheriff s Office	03/31/2018	03/31/2018	Administrative
1503	4054 2nd instal	40600.00	Invoice	Mutual Insurance Co. Ltd.	10/07/2018	03/27/2018	Administrative
12516	2018 march	5560.90	Invoice	Travelers CL Remittance Center	03/12/2018	03/27/2018	Administrative
12516	2018march	407.92	Invoice	Travelers CL Remittance Center	03/12/2018	03/27/2018	Administrative
12516	2018march166686064	610.10	Invoice	Travelers CL Remittance Center	03/12/2018	03/27/2018	Administrative
11591	2018 feb finance chg	115.81	Invoice	UNITED BANKCARD CENTER	02/27/2018	03/22/2018	Administrative
3401	295449	3380.65	Invoice	BECKLEY NEWSPAPERS	02/28/2018	03/27/2018	Distribution
3401	295450	1904.95	Invoice	BECKLEY NEWSPAPERS	02/28/2018	03/27/2018	Distribution
2442	170629	711.80	Invoice	BLUEFIELD DAILY TELEGRAPH	02/28/2018	03/27/2018	Distribution
2442	170630	274.60	Invoice	BLUEFIELD DAILY TELEGRAPH	02/28/2018	03/27/2018	Distribution
12675	3002276101112	424.50	Invoice	Jackson Newspapers	03/04/2018	03/29/2018	Distribution
10452	342352	2930.00	Invoice	PDI Plastics	02/27/2018	03/24/2018	Distribution
11591	2018 feb franco	1916.67	Invoice	UNITED BANKCARD CENTER	02/27/2018	03/22/2018	Distribution
9585	31953	5092.45	Invoice	FORESTER ROLLER COMPANY INC.	02/28/2018	03/22/2018	Repairs
12514	274761	291.39	Invoice	Liberty Distributors	03/09/2018	04/05/2018	Repairs
11591	2018 feb jr	1716.67	Invoice	UNITED BANKCARD CENTER	02/27/2018	03/22/2018	Repairs
12672	3651	1539.73	Invoice	Adcellerant LLC	02/28/2018	03/22/2018	Services
12437	124275	300.00	Invoice	AdPay	02/28/2018	03/22/2018	Services
12260	26896	2905.00	Invoice	AfterCollege Inc.	02/28/2018	03/27/2018	Services
4185	81722	376.12	Invoice	Creator s Syndicate	04/01/2018	03/27/2018	Services
12258	1803080526	432.35	Invoice	DecisionOne Corporation	03/08/2018	04/05/2018	Services
11514	100026723	725.21	Invoice	Edgil Associates	02/28/2018	03/22/2018	Services
12534	10066	107.00	Invoice	Guarantee Digital	02/28/2018	03/27/2018	Services
1150	3914241	2376.96	Invoice	King Features Syndicate	03/06/2018	03/29/2018	Services
12474	SI*35151-us	13379.49	Invoice	NEWSCYCLE Solutions Inc.	03/01/2018	03/27/2018	Services
12619	025941	225.00	Invoice	OwnLocal Inc	02/28/2018	03/22/2018	Services
12305	15602	1183.00	Invoice	Prestelligence	03/01/2018	03/27/2018	Services
12473	10417	65.00	Invoice	Tundra & Associates Inc.	03/01/2018	03/31/2018	Services
11591	2018 feb	5250.08	Invoice	UNITED BANKCARD CENTER	02/27/2018	03/22/2018	Services
11591	2018 feb jenny	1034.63	Invoice	UNITED BANKCARD CENTER	02/27/2018	03/22/2018	Services
11591	2018 feb michael	44.27	Invoice	UNITED BANKCARD CENTER	02/27/2018	03/22/2018	Services
1258	02/01-28	295.06	Invoice	WP Company LLC	02/28/2018	03/22/2018	Services
1258	2018 feb	631.98	Invoice	WP Company LLC	02/28/2018	03/22/2018	Services
11641	4004194535	532.33	Invoice	Cintas Corporation #525	03/05/2018	04/05/2018	Supplies
11641	4004347759	487.95	Invoice	Cintas Corporation #525	03/12/2018	04/05/2018	Supplies
1135	0208354	550.00	Invoice	IMPRESSION PRODUCTS INC.	03/08/2018	04/03/2018	Supplies
5499	1102277842	268.43	Invoice	MASTERMAN S	03/07/2018	04/03/2018	Supplies
1370	58065458	87.51	Invoice	MCMASTER-CARR SUPPLY COMPANY	03/07/2018	03/29/2018	Supplies
12579	22413366	633.33	Invoice	New Pig Corporation	02/26/2018	03/22/2018	Supplies
12299	105652	3187.25	Invoice	RBP Chemical Technology Inc.	02/28/2018	03/22/2018	Supplies
12629	1014369580	7.35	Invoice	Unishippers FDE	03/19/2018	03/29/2018	Supplies
12687	20189 feb/700574	797.95	Invoice	Mountainer Gas Company-gm	03/14/2018	03/29/2018	Utilities

Report Totals

\$229,913.88 OPEN ITEMS as of 3/19/18

Charleston Newspapers - Monthly Operating Report - Exhibit E

Line Item Detail

February 28, 2018

	Advertising	Commercial Printing	Newsstands	Billing Carrier	Total
Accounts Receivable:					
current accounts receivable:	667,836.41	129,920.75	69,675.26	(5,592.21)	861,840.21
accounts receivable aged 30 - 59 days	319,432.95		8,388.28	(1,621.60)	326,199.63
accounts receivable aged 60 - 89 days	159,204.65		7,356.07	(589.17)	165,971.55
accounts receivable aged 90 days and older	242,505.11		101,493.25	(1,781.53)	342,216.83
Totals	1,388,979.12	129,920.75	186,912.86	(9,584.51)	<u>\$1,696,228.22</u>
Inventory:					<u>\$308,370.93</u>



Last statement: January 31, 2018
 This statement: February 28, 2018
 Total days in statement period: 28

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 (495)

Direct inquiries to:
 800 327 9862

CHARLESTON NEWSPAPERS
 OPERATING ACCOUNT
 ATTN LINDA HENNEN
 1001 VIRGINIA ST E
 CHARLESTON WV 25301-2816

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Analyzed Business Checking

Account number	1461	Beginning balance	\$410,019.40
Enclosures	495	Total additions	1,652,180.73
Low balance	\$246,783.03	Total subtractions	1,393,221.97
Average balance	\$426,221.00	Ending balance	\$668,978.16
Avg collected balance	\$393,786		

CHECKS

Number	Date	Amount	Number	Date	Amount
10149	02-07	102.45	307554 *	02-05	9.03
10150	02-06	70.40	307555	02-28	8.30
10151	02-07	301.78	307567 *	02-27	5.42
10152	02-26	134.32	307568	02-20	16.25
10153	02-21	193.59	307592 *	02-16	7.71
10154	02-20	301.78	307597 *	02-16	7.11
305932 *	01-31	50.00	307648 *	02-08	50.00
306264 *	02-16	21.17	307665 *	02-05	99.75
306269 *	02-09	14.56	307715 *	01-31	220.00
306294 *	02-07	8.70	307745 *	02-23	29.87
306854 *	02-28	11.31	307756 *	02-05	1,183.00
306870 *	02-22	74.11	307758 *	01-31	74.34
306875 *	02-05	9.09	307764 *	01-31	395.00
307086 *	02-09	26.29	307765	01-31	400.00
307087	01-31	9.00	307767 *	02-02	185.00
307439 *	02-01	20.00	307772 *	02-01	175.00
307463 *	02-05	860.00	307773	01-31	220.00
307505 *	02-08	75.00	307774	02-07	385.00
307527 *	01-31	20.38	307776 *	02-08	280.00
307528	02-01	39.60	307778 *	02-01	325.00
307529	02-02	104.13	307780 *	02-01	17.31
307538 *	02-02	23.37	307781	02-06	9.96
307542 *	02-12	33.76	307783 *	02-07	41.48
307544 *	02-06	14.44	307784	02-16	72.78
307547 *	02-07	30.60	307785	02-05	6.22
307548	02-16	11.68	307786	02-08	.84

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Number	Date	Amount	Number	Date	Amount
307787	02-02	6.73	307842 *	02-05	1,019.52
307788	02-05	13.06	307843	02-02	60.00
307789	02-09	25.84	307844	01-31	2,925.00
307790	02-02	13,595.43	307847 *	02-01	600.00
307791	02-02	55.35	307848	01-31	890.00
307792	02-06	2.75	307849	02-05	725.21
307793	02-05	5.82	307851 *	02-01	336.45
307794	01-31	149.34	307854 *	01-31	739.05
307795	02-02	16.76	307859 *	01-31	139.00
307796	02-05	20.64	307863 *	02-02	416.79
307798 *	02-07	12.21	307864	02-01	402.90
307799	02-06	4.90	307867 *	02-02	17,000.00
307800	02-05	170.38	307869 *	02-01	115.25
307801	02-02	2.68	307870	02-02	65.00
307802	02-02	45.23	307871	02-06	173.99
307803	02-02	29.17	307872	02-16	100.00
307804	02-02	3.52	307873	02-08	82.06
307805	02-05	65.00	307874	02-01	71.84
307806	02-02	9.72	307875	02-07	63.00
307807	01-31	42.04	307876	02-26	85.00
307808	02-05	2.18	307877	02-02	145.00
307809	02-02	5.83	307878	02-12	120.00
307810	02-08	132.97	307879	02-05	7,628.14
307811	02-02	29.21	307880	02-07	3,638.30
307812	02-05	4.89	307881	02-02	155.00
307813	02-05	12.48	307882	02-20	1,981.00
307814	02-02	2.85	307883	02-06	4,895.52
307815	02-09	19.92	307884	02-06	350.00
307817 *	02-05	6.77	307885	02-15	65.00
307818	02-06	2.40	307886	01-31	2,469.81
307819	02-02	27.29	307888 *	02-06	125.00
307820	02-06	12.45	307889	02-07	120.00
307821	02-07	69.74	307891 *	02-06	334.98
307823 *	02-02	40.37	307892	02-20	360.00
307824	02-05	480.47	307893	02-21	20.00
307825	02-01	19.12	307894	02-21	80.00
307826	02-07	450.85	307895	02-07	200.00
307827	02-01	36.32	307896	02-02	244.74
307828	02-02	5.21	307897	02-07	75.00
307829	02-05	3.88	307898	02-07	192.63
307830	02-05	14.00	307899	02-07	442.39
307831	02-14	4.74	307900	02-06	250.00
307832	02-05	9.69	307901	02-02	134.85
307833	02-01	384.00	307902	02-05	35.38
307836 *	01-31	71.11	307903	02-06	428.54
307837	01-31	442.39	307904	02-23	95.99
307838	02-01	90.94	307905	02-05	130.21
307839	02-06	21.98	307906	02-26	9.57

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Number	Date	Amount	Number	Date	Amount
307907	02-08	2,430.00	307956	02-07	254.02
307908	02-09	1,479.61	307957	02-09	329.44
307909	02-13	85.00	307958	02-07	166.00
307910	02-06	560.75	307959	02-07	167.33
307911	02-06	4.25	307960	02-08	285.65
307912	02-06	4.10	307961	02-13	125.28
307913	02-06	59.96	307962	02-07	135.43
307914	02-07	42.17	307963	02-07	91.06
307915	02-09	22,727.02	307964	02-07	111.65
307916	02-15	345.00	307965	02-08	91.64
307917	02-06	302.67	307966	02-07	253.09
307918	02-09	677.54	307967	02-07	27.26
307919	02-13	162.18	307968	02-07	274.92
307920	02-06	798.48	307969	02-07	212.57
307921	02-06	772.72	307970	02-12	108.17
307922	02-07	978.68	307971	02-07	216.92
307923	02-12	676.26	307972	02-12	3,633.80
307924	02-06	404.71	307973	02-13	50.00
307925	02-06	333.69	307974	02-14	3,015.00
307926	02-06	1,918.34	307975	02-09	343.44
307927	02-06	796.33	307977 *	02-12	9,533.37
307928	02-12	1,643.25	307978	02-12	3,885.00
307929	02-06	350.21	307979	02-12	3,000.00
307930	02-06	1,061.96	307980	02-13	2,000.00
307931	02-05	392.82	307981	02-08	471.76
307932	02-07	667.94	307983 *	02-26	15.45
307933	02-12	401.11	307985 *	02-09	15.57
307934	02-13	375.79	307987 *	02-13	11.75
307935	02-06	678.78	307991 *	02-13	5.99
307936	02-08	985.63	307992	02-20	29.33
307937	02-07	569.72	307993	02-20	19.86
307938	02-06	1,005.83	307994	02-09	9.00
307939	02-08	792.67	307995	02-26	9.20
307940	02-07	407.01	307997 *	02-15	13.27
307941	02-06	757.72	307998	02-14	25.32
307942	02-06	567.54	307999	02-22	22.69
307943	02-13	113.69	308000	02-14	30.63
307944	02-06	678.01	308003 *	02-26	9.03
307945	02-08	819.53	308004	02-26	18.48
307946	02-09	247.77	308006 *	02-26	37.41
307947	02-07	98.55	308008 *	02-14	28.59
307948	02-13	50.00	308011 *	02-09	26.40
307949	02-12	60.00	308012	02-20	7.18
307950	02-09	400.00	308014 *	02-12	44.97
307951	02-20	160.00	308015	02-12	162.35
307953 *	02-13	60.00	308017 *	02-09	7.34
307954	02-12	75.00	308018	02-09	286.20
307955	02-12	75.00	308020 *	02-21	16.23

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Number	Date	Amount	Number	Date	Amount
308022 *	02-12	27.91	308074	02-14	80.00
308023	02-22	19.80	308075	02-27	35.00
308024	02-12	20.53	308076	02-12	424.87
308025	02-09	7.47	308077	02-14	442.39
308026	02-15	11.16	308078	02-15	99.18
308028 *	02-23	12.60	308079	02-13	20.00
308030 *	02-13	119.31	308080	02-12	112.81
308031	02-22	35.07	308081	02-12	25.00
308032	02-21	18.55	308082	02-09	584.05
308033	02-26	11.15	308083	02-26	20.00
308035 *	02-26	21.42	308084	02-23	96.57
308036	02-14	27.91	308085	02-09	20.00
308038 *	02-09	1,828.42	308086	02-26	204.71
308039	02-09	259.72	308087	02-09	97.15
308040	02-12	929.90	308088	02-09	599.72
308041	02-20	200.00	308090 *	02-13	309.60
308042	02-08	498.24	308091	02-13	48.72
308043	02-08	400.00	308092	02-12	1,375.59
308044	02-15	585.00	308093	02-13	242.00
308045	02-09	200.00	308094	02-12	26.06
308046	02-13	274.47	308095	02-21	372.00
308047	02-14	7,245.04	308096	02-14	490.01
308048	02-15	82.85	308098 *	02-14	35.00
308049	02-15	141.83	308099	02-09	86.75
308050	02-12	295.15	308100	02-14	2,376.96
308051	02-09	1,500.00	308101	02-14	1,070.00
308052	02-13	16,720.00	308102	02-13	535.95
308053	02-14	185.00	308103	02-12	.75
308054	02-13	220.00	308104	02-15	2,349.44
308055	02-12	395.00	308105	02-13	3,792.00
308056	02-12	400.00	308106	02-22	40.00
308057	02-15	325.00	308107	02-13	1,701.21
308058	02-14	185.00	308108	02-26	3,093.76
308059	02-12	78.00	308110 *	02-13	2,657.25
308060	02-21	220.00	308111	02-16	17,600.00
308061	02-13	570.00	308112	02-14	62.65
308062	02-12	280.00	308114 *	02-21	213.78
308063	02-16	130.00	308115	02-15	74.24
308064	02-21	175.00	308116	02-16	38.00
308065	02-13	220.00	308117	02-16	48.50
308066	02-14	385.00	308119 *	02-20	185.00
308067	02-09	290.00	308120	02-21	220.00
308068	02-13	330.00	308121	02-21	395.00
308069	02-21	280.00	308122	02-16	400.00
308070	02-12	200.00	308123	02-20	325.00
308071	02-12	165.00	308124	02-21	185.00
308072	02-14	145.00	308125	02-20	78.00
308073	02-15	325.00	308126	02-21	220.00

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Number	Date	Amount	Number	Date	Amount
308127	02-21	570.00	308185	02-26	1,013.28
308128	02-20	280.00	308186	02-26	30.00
308129	02-21	130.00	308188 *	02-23	127.10
308130	02-21	175.00	308189	02-23	312.68
308131	02-27	220.00	308190	02-21	757.38
308132	02-16	385.00	308192 *	02-26	470.81
308133	02-16	290.00	308194 *	02-23	44.15
308134	02-21	330.00	308195	02-26	11.29
308135	02-21	280.00	308196	02-26	37.00
308136	02-16	200.00	308197	02-26	7,000.00
308137	02-20	165.00	308198	02-23	575.70
308138	02-21	145.00	308199	02-27	185.00
308139	02-26	325.00	308200	02-27	220.00
308140	02-20	80.00	308201	02-28	395.00
308141	02-21	850.00	308202	02-28	400.00
308143 *	02-20	309.92	308203	02-26	325.00
308144	02-21	442.39	308205 *	02-26	78.00
308145	02-26	90.94	308207 *	02-27	570.00
308146	02-16	50.00	308208	02-26	280.00
308148 *	02-20	25.00	308210 *	02-27	220.00
308149	02-23	50.00	308212 *	02-23	290.00
308150	02-21	50.00	308213	02-27	330.00
308153 *	02-23	50.00	308215 *	02-23	200.00
308154	02-27	50.00	308216	02-26	165.00
308155	02-20	50.00	308217	02-23	145.00
308157 *	02-16	55.74	308218	02-28	325.00
308158	02-23	50.00	308219	02-27	80.00
308159	02-26	50.00	308220	02-23	255.32
308161 *	02-16	50.00	308221	02-26	580.18
308162	02-27	50.00	308223 *	02-23	60.70
308163	02-21	50.00	308224	02-23	128.47
308164	02-21	50.00	308225	02-23	531.57
308165	02-16	297.00	308226	02-26	20.00
308168 *	02-21	6.62	308227	02-26	55.74
308169	02-21	506.90	308228	02-26	133.40
308170	02-21	802.50	308229	02-23	744.72
308171	02-21	42.66	308231 *	02-27	120.00
308172	02-22	10,000.00	308232	02-27	5,686.56
308173	02-20	124.31	308233	02-27	8,420.23
308174	02-20	3,613.85	308234	02-28	881.27
308175	02-21	70.80	308235	02-28	2,315.00
308177 *	02-27	442.39	308237 *	02-27	5,519.53
308178	02-21	86.71	308238	02-27	33.00
308180 *	02-26	1,000.00	308239	02-27	8,686.58
308181	02-26	4,125.00	308240	02-27	3,638.30
308182	02-28	2,566.50	308241	02-27	780.00
308183	02-26	432.35	308243 *	02-26	479.61
308184	02-27	2,510.00	308244	02-28	1,073.55

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Number	Date	Amount	Number	Date	Amount
308250 *	02-27	103.00	308314 *	02-28	504.00
308252 *	02-28	79.00	90307822 *	02-01	13.72
308260 *	02-28	34.25	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
01-31	Debit Memo ACH RETURN R01 RALPH TABOR	18.05
01-31	Debit Memo ACH RETURN R01 JAMES STRICKLAND	18.05
01-31	Debit Memo ACH RETURN R03 DONNA LOU GOSNEY	18.05
01-31	Debit Memo ACH RETURN R02 MADELINE NEFF	18.05
01-31	Debit Memo ACH RETURN R04 JEFFREY CARVER	18.05
01-31	Debit Memo ACH RETURN R02 TIMOTHY JUSTICE	18.05
01-31	Debit Memo ACH RETURN R03 VICKIE MAHANEY	204.09
01-31	' ACH Debit Charleston Newsp AP DEPOSIT 180131 Charleston Newspapers	22,660.67
02-01	' Deposit Return Item DDA CB Debit 25795	3,021.76
02-01	Debit Memo ACH RETURN R04 JUDITH HOLSTEIN	25.10
02-01	' ACH Debit PAYCOR INC. SVC-PAYCOR 180201 178825249294365 CHARLESTON NEWSPAPERS	345.22
02-01	' ACH Debit THE ASSOCIATED P CORP PYMNT 180201 2000415233	2,944.17
02-01	' ACH Debit PAYCOR INC. tax fund 180201 157601267571820 CHARLESTON NEWSPAPERS	67,770.36
02-01	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1453	172,616.62
02-02	' ACH Debit CHARLESTON NEWS ACH 180202 1550676079 CHARLESTON NEWS	884.19
02-02	' ACH Debit Charleston Newsp AP DEPOSIT 180202 Charleston Newspapers	53,542.86

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Date	Description	Subtractions
02-05	' ACH Debit MID ATLANTIC ACH PULLS 180202 RER20142 0000RER20142	10,786.62
02-05	' ACH Debit Charleston Newsp AP DEPOSIT 180205 Charleston Newspapers	66,583.60
02-06	' Cash Mgmt Trsfr Dr REF 0370715L FUNDS TRANSFER TO DEP 63921829 FROM MEDICAL FUNDING	10,081.25
02-06	' ACH Debit WV.gov wvipay.gov 180206 304-414-0265 Charleston Newspapers	146.06
02-07	Debit Memo ACH RETURN R01 JAMES WOODS	18.05
02-07	Debit Memo ACH RETURN R02 HUDSON JAMES	18.05
02-07	' ACH Debit Charleston Newsp AP DEPOSIT 180207 Charleston Newspapers	3,741.44
02-08	' Deposit Return Item DDA CB Debit 2029	300.00
02-08	Debit Memo ACH RETURN R01 RHEA DUKE	11.25
02-08	Debit Memo ACH RETURN R01 RUDYS CORNER GRILL	18.05
02-08	' ACH Debit THE ASSOCIATED P CORP PYMNT 180208 2000416473	2,944.17
02-08	' ACH Debit Charleston Newsp AP DEPOSIT 180208 Charleston Newspapers	13,860.00
02-09	' ACH Debit WV.gov wvipay.gov 180209 304-414-0265 Charleston Newspapers	215.29
02-09	' ACH Debit CHARLESTON NEWS ACH 180209 1550676079 CHARLESTON NEWS	1,452.82
02-09	' ACH Debit Charleston Newsp AP DEPOSIT 180209 Charleston Newspapers	2,459.42
02-09	' ACH Debit Charleston Newsp AP DEPOSIT 180209 Charleston Newspapers	23,390.44
02-09	' ACH Debit Charleston Newsp AP DEPOSIT 180209 Charleston Newspapers	38,100.00
02-12	Debit Memo ACH RETURN R04 DOUG WARD	18.05

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Date	Description	Subtractions
02-12	Debit Memo ACH RETURN R03 KNIGHTON R	59.40
02-12	' ACH Debit CHARLESTON NEWS ACH 180212 CHARLESTON NEWS	25.30
02-12	' ACH Debit CHARLESTON NEWS ACH 180212 CHARLESTON NEWS	369.38
02-13	' Cash Mgmt Trsfr Dr REF 0440809L FUNDS TRANSFER TO DEP 63921829 FROM MEDICAL FUNDING	27,887.31
02-13	' Deposit Return Item DDA CB Debit 522	122.50
02-13	' Deposit Return Item DDA CB Debit 25828	3,021.76
02-13	Debit Memo ACH RETURN R04 JAMES HUDSON	18.05
02-14	' ACH Debit Charleston Newsp AP DEPOSIT 180214 Charleston Newspapers	13,645.54
02-15	' Deposit Return Item DDA CB Debit 1268	39.80
02-15	Debit Memo ACH RETURN R01 BELINDA PETTRY	22.50
02-15	Debit Memo TRANSFER TO DEPOSIT ACCOUNT 0088629210	20,125.00
02-15	' ACH Debit BB&T IL PYMT 180215 ELIZABETH E CHI	610.18
02-15	' ACH Debit PAYCOR INC. SVC-PAYCOR 180215 80107207588991 CHARLESTON NEWSPAPERS	2,555.48
02-15	' ACH Debit THE ASSOCIATED P CORP PYMNT 180215 2000417692	2,944.17
02-15	' ACH Debit PAYCOR INC. tax fund 180215 230696329920462 CHARLESTON NEWSPAPERS	71,785.22
02-15	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1453	181,211.97
02-16	Debit Memo ACH RETURN R16 ADELE RICHARDS	11.25
02-16	Debit Memo ACH RETURN R01 JOEY ROUSH	18.05
02-16	Debit Memo ACH RETURN R01 NANCY DOUGHERTY	18.05

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Date	Description	Subtractions
02-16	Debit Memo ACH RETURN R01 JAMES WORKMAN	18.05
02-16	Debit Memo ACH RETURN R01 ELIZABETH DOBBS	26.90
02-16	Debit Memo ACH RETURN R01 KAREN GLAZIER	41.10
02-16	Debit Memo ACH RETURN R03 RONALD WRISTON	44.60
02-16	' ACH Debit CHARLESTON NEWS ACH 180216 1550676079 CHARLESTON NEWS	600.09
02-16	' ACH Debit Charleston Newsp AP DEPOSIT 180216 Charleston Newspapers	1,492.02
02-16	' ACH Debit Charleston Newsp AP DEPOSIT 180216 COMP Charleston Newspapers	4,595.16
02-16	' ACH Debit MID ATLANTIC ACH PULLS 180216 RER20142 0000RER20142	11,828.11
02-16	' ACH Debit Charleston Newsp AP DEPOSIT 180216 Charleston Newspapers	22,865.44
02-16	' ACH Debit Charleston Newsp AP DEPOSIT 180216 Charleston Newspapers	38,100.00
02-20	' Cash Mgmt Trsfr Dr REF 0510750L FUNDS TRANSFER TO DEP 63921829 FROM MEDICAL FUNDING	11,137.43
02-20	Debit Memo ACH RETURN R02 STEVE NELSON	13.25
02-20	' ACH Debit WV.gov wvipay.gov 180220 304-414-0265 Charleston Newspapers	146.06
02-20	' ACH Debit CHARLESTON NEWS ACH 180220 CHARLESTON NEWS	186.04
02-21	Debit Memo ACH RETURN R04 WARD DOUG	18.05
02-21	' ACH Debit Charleston Newsp AP DEPOSIT 180221 COMP Charleston Newspapers	625.00
02-21	' ACH Debit Charleston Newsp AP DEPOSIT 180221 Charleston Newspapers	20,072.07
02-22	' ACH Debit THE ASSOCIATED P CORP PYMNT 180222 2000418952	1,571.89

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Date	Description	Subtractions
02-22	' ACH Debit WVTREASURY WVTAXPAYPB 180222 STO1269071872 CHARLESTON NEWSPAPERS	3,387.60
02-23	' ACH Debit CHARLESTON NEWS ACH 180223 1550676079 CHARLESTON NEWS	1,883.89
02-23	' ACH Debit Charleston Newsp AP DEPOSIT 180223 Charleston Newspapers	7,332.36
02-23	' ACH Debit Charleston Newsp AP DEPOSIT 180223 Charleston Newspapers	22,795.44
02-26	' ACH Debit WV.gov wvipay.gov 180223 304-414-0265 Charleston Newspapers	215.29
02-26	' ACH Debit Charleston Newsp AP DEPOSIT 180226 Charleston Newspapers	6,000.00
02-26	' ACH Debit Charleston Newsp AP DEPOSIT 180226 Charleston Newspapers	39,336.60
02-27	' Cash Mgmt Trsfr Dr REF 0580911L FUNDS TRANSFER TO DEP 63921829 FROM MEDICAL FUNDING	26,602.11
02-27	Debit Memo ACH RETURN R10 LORETTA BLANKENSHIP	13.25
02-27	Debit Memo ACH RETURN R01 JUDITH HARDIN	18.05
02-27	Debit Memo ACH RETURN R01 CATHERINE BALLENGEE	26.80
02-27	' ACH Debit CHARLESTON NEWS ACH 180227 CHARLESTON NEWS	415.05
02-28	Debit Memo ACH RETURN R16 JOYCE KNOTTS	13.25
02-28	Debit Memo ACH RETURN R02 J MCCLUNG	18.05
02-28	' ACH Debit Charleston Newsp AP DEPOSIT 180228 Charleston Newspapers	27,582.68

CREDITS

Date	Description	Additions
01-31	Deposit	20.00
01-31	' ACH Deposit BILLTRUST BT0130 180131 Charleston Newspapers	49.60

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Date	Description	Additions
01-31	' ACH Deposit CHARLESTON NEWS ACH/BD 180131 CHARLESTON NEWSPAPERS	59.40
01-31	' ACH Deposit CHARLESTON NEWS ACH/BD 180131 CHARLESTON NEWSPAPERS	61.20
01-31	' ACH Deposit SCANA SERVICES I EDI PYMNTS 180131 0000230209	311.58
01-31	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180131 CHARLESTON NEWSPAPERS	2,007.26
01-31	' ACH Deposit COX ENTERPRISES 0000232119 INV#: 01/2018-128947 2018-01-26 REF: REBATE	13,437.41
01-31	' Remote Capture Dep	28,176.83
02-01	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	43,442.16
02-01	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	21,935.15
02-01	' Remote Capture Dep	33,918.50
02-01	' ACH Deposit HD MEDIA COMPANY HD PRINT B&O TAXES	4,424.73
02-01	' ACH Deposit HD MEDIA COMPANY HD PRINT INVOICE DATE 01/16	29,826.02
02-02	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	4,420.69
02-02	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	8,911.27
02-02	' Remote Capture Dep	9,189.89
02-02	' ACH Deposit CHARLESTON NEWS ACH/BD 180202 CHARLESTON NEWSPAPERS	59.40
02-02	' ACH Deposit BILLTRUST BT0201 180202 Charleston Newspapers	108.60
02-02	' ACH Deposit CHARLESTON NEWS ACH/BD 180202 CHARLESTON NEWSPAPERS	119.05
02-02	' ACH Deposit CHARLESTON NEWS ACH/BD 180202 CHARLESTON NEWSPAPERS	263.49

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Date	Description	Additions
02-02	' ACH Deposit CHARLESTON NEWS ACH 180202 CHARLESTON NEWS	285.20
02-02	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180202 CHARLESTON NEWSPAPERS	2,069.58
02-02	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180202 CHARLESTON NEWSPAPERS	2,103.10
02-05	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	62,729.85
02-05	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	27,675.17
02-05	' Remote Capture Dep	56,091.96
02-05	' ACH Deposit CHARLESTON NEWS ACH/BD 180205 CHARLESTON NEWSPAPERS	173.48
02-05	' ACH Deposit CHARLESTON NEWS ACH 180205 CHARLESTON NEWS	700.00
02-05	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180205 CHARLESTON NEWSPAPERS	6,397.91
02-06	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	344.82
02-06	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	14,739.27
02-06	Deposit	40.88
02-06	Deposit	68.60
02-06	Deposit	79.60
02-06	Deposit	95.60
02-06	Deposit	186.85
02-06	' Remote Capture Dep	15,314.39
02-06	Credit Memo ACH RETURN R03 SOUTHERN LITHOPLAT I	13,860.00
02-06	' ACH Deposit CHARLESTON NEWS ACH/BD 180206 CHARLESTON NEWSPAPERS	18.28
02-06	' ACH Deposit CHARLESTON NEWS ACH/BD 180206 CHARLESTON NEWSPAPERS	56.72
02-06	' ACH Deposit TEADS INC PAYMENT US-2017-03844	2,032.70

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Date	Description	Additions
02-06	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180206 CHARLESTON NEWSPAPERS	2,168.82
02-07	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	12,634.32
02-07	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	10,602.76
02-07	Deposit	39.60
02-07	' Remote Capture Dep	12,096.88
02-07	' ACH Deposit CHARLESTON NEWS ACH/BD 180207 CHARLESTON NEWSPAPERS	39.60
02-07	' ACH Deposit CHARLESTON NEWS ACH/BD 180207 CHARLESTON NEWSPAPERS	101.70
02-07	' ACH Deposit NEMACOLIN WOOD PAYABLES 180206 CHARLENE CHARLESTON NEWSPAPERS	225.00
02-07	' ACH Deposit CHARLESTON NEWS ACH 180207 CHARLESTON NEWS	418.69
02-07	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180207 CHARLESTON NEWSPAPERS	1,671.58
02-07	' ACH Deposit CHARLESTON NEWS MEDSUPPACH 180207 CHARLESTON NEWS	2,968.15
02-08	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	13,387.05
02-08	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	9,264.99
02-08	' Remote Capture Dep	34,943.65
02-08	' ACH Deposit CHARLESTON NEWS ACH/BD 180208 CHARLESTON NEWSPAPERS	207.55
02-08	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180208 CHARLESTON NEWSPAPERS	1,626.13
02-08	' ACH Deposit NAM IN-STORE ACHTC02071 180207 301969 CHARLESTON NEWSPAPERS	5,196.49
02-08	' ACH Deposit HD MEDIA COMPANY HD PRINT INVOICE DATE 01/23 /2018	30,824.23

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Date	Description	Additions
02-09	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	16,889.14
02-09	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	9,055.54
02-09	' Remote Capture Dep	9,875.66
02-09	' ACH Deposit CHARLESTON NEWS ACH/BD 180209 CHARLESTON NEWSPAPERS	34.00
02-09	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180209 CHARLESTON NEWSPAPERS	2,291.98
02-09	' ACH Deposit IARCHIVES, INC. MEMORIAMS 180208 CHARLESTON GAZETTE-MAI	29,316.19
02-12	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	24,781.46
02-12	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	15,155.72
02-12	' Remote Capture Dep	79,559.64
02-12	' ACH Deposit BILLTRUST BT0209 180212 Charleston Newspapers	25.10
02-12	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180212 CHARLESTON NEWSPAPERS	5,792.21
02-13	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	324.25
02-13	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	15,946.14
02-13	Deposit	0.20
02-13	Deposit	60.00
02-13	Deposit	109.45
02-13	Deposit	124.45
02-13	' Remote Capture Dep	34,789.39
02-13	' ACH Deposit CHARLESTON NEWS ACH/BD 180213 CHARLESTON NEWSPAPERS	39.60
02-13	' ACH Deposit CHARLESTON NEWS ACH/BD 180213 CHARLESTON NEWSPAPERS	75.10

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Date	Description	Additions
02-13	' ACH Deposit CHARLESTON NEWS ACH/BD 180213 CHARLESTON NEWSPAPERS	188.77
02-13	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180213 CHARLESTON NEWSPAPERS	23,706.26
02-13	' RETURN SETTLE A ACH RTN - R02 PATRICIA DEDEIAN 302512 ORIGINAL ENTRY EFF DATE = 180212	6.62
02-14	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	11,006.53
02-14	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	15,986.15
02-14	Deposit	39.60
02-14	' Remote Capture Dep	18,333.40
02-14	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180214 CHARLESTON NEWSPAPERS	1,689.32
02-14	' RETURN SETTLE A ACH RTN - R04 MERRITT 402389 ORIGINAL ENTRY EFF DATE = 180212	23.85
02-15	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	17,306.60
02-15	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	14,532.20
02-15	' Remote Capture Dep	28,440.99
02-15	' ACH Deposit CHARLESTON NEWS ACH/BD 180215 CHARLESTON NEWSPAPERS	67.08
02-15	' ACH Deposit CHARLESTON NEWS ACH/BD 180215 CHARLESTON NEWSPAPERS	84.30
02-15	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180215 CHARLESTON NEWSPAPERS	2,033.45
02-15	' ACH Deposit HD MEDIA COMPANY HD PRINT INVOICE DATE 01/30 /18	31,922.03
02-16	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	55,650.54
02-16	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	10,635.39

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Date	Description	Additions
02-16	' Remote Capture Dep	15,454.29
02-16	' ACH Deposit CHARLESTON NEWS ACH/BD 180216 CHARLESTON NEWSPAPERS	39.60
02-16	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180216 CHARLESTON NEWSPAPERS	2,407.42
02-20	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	35,229.26
02-20	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	16,219.70
02-20	Deposit	104.34
02-20	Deposit	171.80
02-20	Deposit	202.02
02-20	Deposit	509.32
02-20	' Remote Capture Dep	15,582.61
02-20	' Remote Capture Dep	80,323.10
02-20	' ACH Deposit CHARLESTON NEWS ACH/BD 180220 CHARLESTON NEWSPAPERS	54.52
02-20	' ACH Deposit CHARLESTON NEWS ACH/BD 180220 CHARLESTON NEWSPAPERS	91.10
02-20	' ACH Deposit CHARLESTON NEWS ACH 180220 CHARLESTON NEWS	700.00
02-20	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180220 CHARLESTON NEWSPAPERS	6,130.09
02-21	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	15,022.04
02-21	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	18,909.23
02-21	Deposit	23.92
02-21	' Remote Capture Dep	6,510.05
02-21	' ACH Deposit CHARLESTON NEWS ACH/BD 180221 CHARLESTON NEWSPAPERS	25.10
02-21	' ACH Deposit CHARLESTON NEWS ACH/BD 180221 CHARLESTON NEWSPAPERS	36.70
02-21	' ACH Deposit CHARLESTON NEWS ACH/BD 180221 CHARLESTON NEWSPAPERS	39.60

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Date	Description	Additions
02-21	' ACH Deposit CHARLESTON NEWS ACH/BD 180221 CHARLESTON NEWSPAPERS	55.05
02-21	' ACH Deposit CHARLESTON NEWS ACH/BD 180221 CHARLESTON NEWSPAPERS	110.80
02-21	' ACH Deposit CHARLESTON NEWS ACH/BD 180221 CHARLESTON NEWSPAPERS	118.80
02-21	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180221 CHARLESTON NEWSPAPERS	1,473.08
02-21	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180221 CHARLESTON NEWSPAPERS	1,880.48
02-22	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	11,272.47
02-22	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	9,536.60
02-22	' Remote Capture Dep	37,709.05
02-22	' ACH Deposit CHARLESTON NEWS ACH/BD 180222 CHARLESTON NEWSPAPERS	26.80
02-22	' ACH Deposit BILLTRUST BT0221 180222 Charleston Newspapers	39.60
02-22	' ACH Deposit CHARLESTON NEWS ACH/BD 180222 CHARLESTON NEWSPAPERS	57.88
02-22	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180222 CHARLESTON NEWSPAPERS	1,957.84
02-22	' ACH Deposit HD MEDIA COMPANY HD PRINT INVOICE DATE 02/06 /18	29,824.11
02-23	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	20,116.27
02-23	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	9,170.70
02-23	' Remote Capture Dep	13,680.68
02-23	' ACH Deposit BILLTRUST BT0222 180223 Charleston Newspapers	49.60

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Date	Description	Additions
02-23	' ACH Deposit CHARLESTON NEWS ACH/BD 180223 CHARLESTON NEWSPAPERS	57.85
02-23	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180223 CHARLESTON NEWSPAPERS	7,561.73
02-26	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	25,943.64
02-26	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	14,602.95
02-26	' Remote Capture Dep	89,318.05
02-26	' ACH Deposit CHARLESTON NEWS ACH/BD 180226 CHARLESTON NEWSPAPERS	25.79
02-26	' ACH Deposit LBS TPA AP PAYMENT 180226 119 - 38940 CHARLESTON NEWSPAPERS	443.86
02-26	' ACH Deposit COX ENTERPRISES 0000233658 INV#: 02/2018-128947 2018-02-22 REF: REBATE	1,813.76
02-26	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180226 CHARLESTON NEWSPAPERS	1,858.32
02-26	' ACH Deposit TEADS INC PAYMENT US-2017-04149	2,367.63
02-27	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	152.85
02-27	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	16,132.46
02-27	Deposit	44.67
02-27	Deposit	62.66
02-27	Deposit	89.35
02-27	' Remote Capture Dep	19,029.49
02-27	' ACH Deposit CHARLESTON NEWS ACH/BD 180227 CHARLESTON NEWSPAPERS	12.55
02-27	' ACH Deposit BILLTRUST BT0226 180227 Charleston Newspapers	39.60
02-27	' ACH Deposit CHARLESTON NEWS ACH/BD 180227 CHARLESTON NEWSPAPERS	79.20

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Date	Description	Additions
02-27	' ACH Deposit CHARLESTON NEWS ACH/BD 180227 CHARLESTON NEWSPAPERS	79.20
02-27	' ACH Deposit CHARLESTON NEWS ACH 180227 1550676079 CHARLESTON NEWS	227.16
02-27	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180227 CHARLESTON NEWSPAPERS	44,234.58
02-28	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	20,862.88
02-28	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	14,052.81
02-28	Deposit	30.63
02-28	Deposit	130.00
02-28	' Remote Capture Dep	10,120.26
02-28	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180228 CHARLESTON NEWSPAPERS	1,967.28
02-28	' ACH Deposit NAM IN-STORE ACHTC02271 180227 302359 CHARLESTON NEWSPAPERS	9,852.22

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	421,913.16	02-09	398,167.65	02-21	472,417.84
02-01	306,089.04	02-12	494,801.04	02-22	547,691.03
02-02	246,783.03	02-13	508,321.46	02-23	562,515.73
02-05	310,273.55	02-14	525,920.53	02-26	632,965.74
02-06	331,299.41	02-15	336,595.89	02-27	648,169.24
02-07	357,511.70	02-16	321,359.62	02-28	668,978.16
02-08	428,432.33	02-20	456,883.22		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Last statement: January 31, 2018
 This statement: February 28, 2018
 Total days in statement period: 28

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 (5)

Direct inquiries to:
 800 327 9862

CHARLESTON NEWSPAPERS
 LOCKBOX RECEIPT ACCOUNT ZBA
 ATTN LINDA HENNEN
 1001 VIRGINIA ST E
 CHARLESTON WV 25301-2816

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Analyzed Business Checking

Account number	1445	Beginning balance	\$10,176.68
Enclosures	5	Total additions	262,927.12
Low balance	\$0.00	Total subtractions	273,103.80
Average balance	\$0.00	Ending balance	\$0.00
Avg collected balance	\$0		

DEBITS

Date	Description	Subtractions
02-01	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	21,935.15
02-02	' Deposit Return Item DDA CB Debit 3634	39.60
02-02	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	8,911.27
02-05	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	27,675.17
02-06	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	14,739.27
02-07	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	10,602.76
02-08	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	9,264.99
02-09	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	9,055.54
02-12	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	15,155.72

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Date	Description	Subtractions
02-13	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	15,946.14
02-14	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	15,986.15
02-15	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	14,532.20
02-16	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	10,635.39
02-20	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	16,219.70
02-21	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	18,909.23
02-22	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	9,536.60
02-23	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	9,170.70
02-26	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	14,602.95
02-27	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	16,132.46
02-28	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	14,052.81

CREDITS

Date	Description	Additions
02-01	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1800877994 *1800086673 *00000020 6039	56.88
02-01	' ACH Deposit HUNTINGTON BP MERCH PMT 180131 CHARLESTON NE	99.00
02-01	' ACH Deposit OFFICIALPAYMENTS ELS 180201 000000906392925 CHARLESTON NEWSPAPER	3,320.47
02-01	' Lockbox Deposit	293.05
02-01	' Lockbox Deposit	936.29

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Date	Description	Additions
02-01	' Lockbox Deposit	7,052.78
02-02	' ACH Deposit HUNTINGTON BP MERCH PMT 180201 CHARLESTON NE	65.60
02-02	' ACH Deposit BBT CORP BBT CORP 180201 0000134092	114.23
02-02	' ACH Deposit THENEWYORKTIMES Payment 180202 X01000852208000	419.00
02-02	' ACH Deposit DOWJONES PAYMENTS 180202 100D.0000535906	769.73
02-02	' ACH Deposit OFFICIALPAYMENTS ELS 180202 000000906755006 CHARLESTON NEWSPAPER	833.00
02-02	' Lockbox Deposit	413.29
02-02	' Lockbox Deposit	1,011.13
02-02	' Lockbox Deposit	5,324.89
02-05	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1800880825 *1800087781 *00000020 6039	47.78
02-05	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1800880826 *1800087783 *00000020 6039	47.78
02-05	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1800880823 *1800087769 *00000020 6039	79.62
02-05	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1800880824 *1800087779 *00000020 6039	79.62
02-05	' ACH Deposit OFFICIALPAYMENTS ELS 180205 000000907377509 CHARLESTON NEWSPAPER	571.25
02-05	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1800880822 *1800088099 *00000020 6039	4,250.00
02-05	' ACH Deposit HUNTINGTON BP MERCH PMT 180202 CHARLESTON NE	6,724.00
02-05	' Lockbox Deposit	1,114.85
02-05	' Lockbox Deposit	2,382.45
02-05	' Lockbox Deposit	12,377.82
02-06	Deposit	51.25
02-06	' ACH Deposit HUNTINGTON BP MERCH PMT 180205 CHARLESTON NE	107.90

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Date	Description	Additions
02-06	' ACH Deposit OFFICIALPAYMENTS ELS 180206 000000908178170 CHARLESTON NEWSPAPER	1,149.15
02-06	' Lockbox Deposit	1,100.80
02-06	' Lockbox Deposit	2,157.99
02-06	' Lockbox Deposit	10,172.18
02-07	' ACH Deposit HUNTINGTON BP MERCH PMT 180206 CHARLESTON NE	39.60
02-07	' ACH Deposit OFFICIALPAYMENTS ELS 180207 000000909033080 CHARLESTON NEWSPAPER	874.25
02-07	' Lockbox Deposit	68.38
02-07	' Lockbox Deposit	1,378.75
02-07	' Lockbox Deposit	8,241.78
02-08	Deposit	191.70
02-08	' ACH Deposit OFFICIALPAYMENTS ELS 180208 000000909549241 CHARLESTON NEWSPAPER	1,331.32
02-08	' Lockbox Deposit	342.65
02-08	' Lockbox Deposit	681.70
02-08	' Lockbox Deposit	6,717.62
02-09	' ACH Deposit THENEWYORKTIMES Payment 180209 X01000852208000	416.00
02-09	' ACH Deposit OFFICIALPAYMENTS ELS 180209 000000909864029 CHARLESTON NEWSPAPER	752.45
02-09	' ACH Deposit DOWJONES PAYMENTS 180209 100D.0000536544	794.96
02-09	' Lockbox Deposit	1,002.90
02-09	' Lockbox Deposit	6,089.23
02-12	Deposit	56.60
02-12	' ACH Deposit HUNTINGTON BP MERCH PMT 180209 CHARLESTON NE	39.60
02-12	' ACH Deposit OFFICIALPAYMENTS ELS 180212 000000910166242 CHARLESTON NEWSPAPER	767.19
02-12	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1800901871 *1800091257 *00000020 6039	975.00
02-12	' Lockbox Deposit	1,387.93
02-12	' Lockbox Deposit	2,527.13
02-12	' Lockbox Deposit	9,402.27

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Date	Description	Additions
02-13	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1800909212 *1800091162 *00000020 6039	39.60
02-13	' ACH Deposit HUNTINGTON BP MERCH PMT 180212 CHARLESTON NE	39.60
02-13	' ACH Deposit West Publishing EFTPAYMENT 180213 200023332080010 CHARLESTON NEWSPAPERS	105.90
02-13	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1800909211 *1800091142 *00000020 6039	302.00
02-13	' ACH Deposit OFFICIALPAYMENTS ELS 180213 000000910729302 CHARLESTON NEWSPAPER	3,100.30
02-13	' Lockbox Deposit	279.67
02-13	' Lockbox Deposit	1,552.35
02-13	' Lockbox Deposit	10,526.72
02-14	' ACH Deposit HUNTINGTON BP MERCH PMT 180213 CHARLESTON NE	39.60
02-14	' ACH Deposit OFFICIALPAYMENTS ELS 180214 000000911143763 CHARLESTON NEWSPAPER	641.40
02-14	' ACH Deposit DOWJONES PAYMENTS 180214 100D.0000537129	703.79
02-14	' ACH Deposit RELX INC.DBALEXI PAYMENTS 180214 30104357 CHARLESTON NEWSPAPERS	2,622.14
02-14	' Lockbox Deposit	1,021.70
02-14	' Lockbox Deposit	10,957.52
02-15	' ACH Deposit HUNTINGTON BP MERCH PMT 180214 CHARLESTON NE	295.05
02-15	' ACH Deposit OFFICIALPAYMENTS ELS 180215 000000911400855 CHARLESTON NEWSPAPER	1,303.30
02-15	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1800950793 *1800093136 *00000020 6039	1,680.00
02-15	' ACH Deposit SEARS HOLDINGS M CORP PYMNT 180215 780899993	2,086.56
02-15	' Lockbox Deposit	646.57
02-15	' Lockbox Deposit	970.85
02-15	' Lockbox Deposit	7,549.87

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Date	Description	Additions
02-16	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1800961940 *1800094042 *00000020 6039	47.78
02-16	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1800961937 *1800094035 *00000020 6039	56.88
02-16	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1800961933 *1800094021 *00000020 6039	59.15
02-16	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1800961934 *1800094026 *00000020 6039	59.15
02-16	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1800961935 *1800094028 *00000020 6039	59.15
02-16	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1800961936 *1800094029 *00000020 6039	61.43
02-16	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1800961938 *1800094036 *00000020 6039	75.65
02-16	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1800961939 *1800094039 *00000020 6039	75.65
02-16	' ACH Deposit HUNTINGTON BP MERCH PMT 180215 CHARLESTON NE	173.90
02-16	' ACH Deposit THENEWYORKTIMES Payment 180216 X01000852208000	413.00
02-16	' ACH Deposit DOWJONES PAYMENTS 180216 100D.0000537389	880.44
02-16	' ACH Deposit OFFICIALPAYMENTS ELS 180216 000000911679661 CHARLESTON NEWSPAPER	900.69
02-16	' Lockbox Deposit	544.52
02-16	' Lockbox Deposit	798.48
02-16	' Lockbox Deposit	6,429.52
02-20	Deposit	58.60
02-20	' ACH Deposit HUNTINGTON BP MERCH PMT 180216 CHARLESTON NE	130.80
02-20	' ACH Deposit DOWJONES PAYMENTS 180220 100D.0000537701	358.30

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Date	Description	Additions
02-20	' ACH Deposit OFFICIALPAYMENTS ELS 180220 000000912049912 CHARLESTON NEWSPAPER	1,022.80
02-20	' Lockbox Deposit	1,100.13
02-20	' Lockbox Deposit	1,607.43
02-20	' Lockbox Deposit	11,941.64
02-21	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1800983004 *1800094811 *00000020 6039	50.05
02-21	' ACH Deposit HUNTINGTON BP MERCH PMT 180220 CHARLESTON NE	376.70
02-21	' ACH Deposit OFFICIALPAYMENTS ELS 180221 000000912879225 CHARLESTON NEWSPAPER	1,047.86
02-21	' Lockbox Deposit	359.10
02-21	' Lockbox Deposit	2,741.35
02-21	' Lockbox Deposit	14,334.17
02-22	' ACH Deposit US HOUSE OF REPR VENPAY RMR*IV*00444469FEB 18**52.1\	52.10
02-22	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801058494 *1800094920 *00000020 6039	75.65
02-22	' ACH Deposit HUNTINGTON BP MERCH PMT 180221 CHARLESTON NE	114.23
02-22	' ACH Deposit OFFICIALPAYMENTS ELS 180222 000000913306968 CHARLESTON NEWSPAPER	1,182.89
02-22	' Lockbox Deposit	126.80
02-22	' Lockbox Deposit	838.20
02-22	' Lockbox Deposit	7,146.73
02-23	' ACH Deposit THENEWYORKTIMES Payment 180223 X01000852208000	408.00
02-23	' ACH Deposit DOWJONES PAYMENTS 180223 100D.0000538279	771.90
02-23	' ACH Deposit OFFICIALPAYMENTS ELS 180223 000000913621582 CHARLESTON NEWSPAPER	1,096.49
02-23	' Lockbox Deposit	89.28
02-23	' Lockbox Deposit	1,221.38
02-23	' Lockbox Deposit	5,583.65
02-26	' ACH Deposit HUNTINGTON BP MERCH PMT 180223 CHARLESTON NE	79.20

CHARLESTON NEWSPAPERS
February 28, 2018

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Date	Description	Additions
02-26	' ACH Deposit OFFICIALPAYMENTS ELS 180226 000000914012238 CHARLESTON NEWSPAPER	918.08
02-26	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801071867 *1800029010 *00000020 6039	990.00
02-26	' Lockbox Deposit	167.18
02-26	' Lockbox Deposit	1,769.34
02-26	' Lockbox Deposit	10,679.15
02-27	Deposit	60.25
02-27	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801094751 *1800096844 *00000020 6039	27.88
02-27	' ACH Deposit HUNTINGTON BP MERCH PMT 180226 CHARLESTON NE	252.83
02-27	' ACH Deposit OFFICIALPAYMENTS ELS 180227 000000914655410 CHARLESTON NEWSPAPER	1,263.28
02-27	' ACH Deposit CONGOO LLC 9168 PAYMENTS NTE*ACCOUNT: ADBL ADE\	1,797.29
02-27	' Lockbox Deposit	2,098.40
02-27	' Lockbox Deposit	10,632.53
02-28	' ACH Deposit OFFICIALPAYMENTS ELS 180228 000000915149062 CHARLESTON NEWSPAPER	722.96
02-28	' ACH Deposit DOAPP INC DBA IK MLNPAYMENT CREDIT MEMO 16422	959.79
02-28	' Lockbox Deposit	1,907.51
02-28	' Lockbox Deposit	10,462.55

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	10,176.68	02-09	0.00	02-21	0.00
02-01	0.00	02-12	0.00	02-22	0.00
02-02	0.00	02-13	0.00	02-23	0.00
02-05	0.00	02-14	0.00	02-26	0.00
02-06	0.00	02-15	0.00	02-27	0.00
02-07	0.00	02-16	0.00	02-28	0.00
02-08	0.00	02-20	0.00		

CHARLESTON NEWSPAPERS
February 28, 2018

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank

Last statement: January 31, 2018
 This statement: February 28, 2018
 Total days in statement period: 28

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Direct inquiries to:
 800 327 9862

CHARLESTON NEWSPAPERS
 MERCHANT ACCOUNT ZBA
 ATTN LINDA HENNEN
 1001 VIRGINIA ST E
 CHARLESTON WV 25301-2816

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Analyzed Business Checking

Account number	1399	Beginning balance	\$22,975.10
Low balance	\$0.00	Total additions	381,976.03
Average balance	\$0.00	Total subtractions	404,951.13
Avg collected balance	\$0	Ending balance	\$0.00

DEBITS

Date	Description	Subtractions
02-01	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	43,442.16
02-02	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	4,420.69
02-05	' ACH Debit MERCHANT SERVICE MERCH DEP 180201 8027251175 CHARLESTON NEWSPAPERS	13.00
02-05	' ACH Debit MERCHANT SERVICE MERCH CHBK 180131 8085144916 CHARLESTON NEWSPAPERS	22.50
02-05	' ACH Debit MERCHANT SERVICE MERCH CHBK 180202 8024317987 CHARLESTON NEWSPAPERS	35.00
02-05	' ACH Debit MERCHANT SERVICE MERCH FEE 180131 8027251175 CHARLESTON NEWSPAPERS	92.98
02-05	' ACH Debit MERCHANT SERVICE MERCH FEE 180131 543059440101863 CHARLESTON NEWSPAPER	216.51
02-05	' ACH Debit MERCHANT SERVICE MERCH FEE 180131 8024317987 CHARLESTON NEWSPAPERS	218.04
02-05	' ACH Debit AMERICAN EXPRESS AXP DISCNT 180205 4470011784 G C SUBSCRIP4470011784	317.85

CHARLESTON NEWSPAPERS
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Date	Description	Subtractions
02-05	' ACH Debit AMERICAN EXPRESS AXP DISCNT 180205 4470011776 C N ADVERTIS4470011776	1,700.92
02-05	' ACH Debit MERCHANT SERVICE MERCH FEE 180131 8085144916 CHARLESTON NEWSPAPERS	5,133.54
02-05	' ACH Debit MERCHANT SERVICE MERCH FEE 180131 8085146135 CHARLESTON NEWSPAPERS	5,202.89
02-05	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	62,729.85
02-06	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	344.82
02-07	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	12,634.32
02-08	' ACH Debit MERCHANT SERVICE MERCH CHBK 180206 8024317987 CHARLESTON NEWSPAPERS	45.00
02-08	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	13,387.05
02-09	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	16,889.14
02-12	' ACH Debit MERCHANT SERVICE MERCH CHBK 180209 8024317987 CHARLESTON NEWSPAPERS	47.50
02-12	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	24,781.46
02-13	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	324.25
02-14	' ACH Debit MERCHANT SERVICE MERCH CHBK 180212 8024317987 CHARLESTON NEWSPAPERS	47.50
02-14	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	11,006.53
02-15	' ACH Debit MERCHANT SERVICE MERCH CHBK 180213 8085144916 CHARLESTON NEWSPAPERS	204.09
02-15	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	17,306.60

CHARLESTON NEWSPAPERS
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Date	Description	Subtractions
02-16	' ACH Debit MERCHANT SERVICE MERCH CHBK 180214 8024317987 CHARLESTON NEWSPAPERS	30.00
02-16	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	55,650.54
02-20	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	35,229.26
02-21	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	15,022.04
02-22	' ACH Debit AMERICAN EXPRESS AXP DISCNT 180221 4470389792 CHARLESTON N4470389792	6.44
02-22	' ACH Debit MERCHANT SERVICE MERCH CHBK 180220 8024317987 CHARLESTON NEWSPAPERS	82.50
02-22	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	11,272.47
02-23	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	20,116.27
02-26	' ACH Debit MERCHANT SERVICE MERCH CHBK 180222 8085144916 CHARLESTON NEWSPAPERS	18.05
02-26	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	25,943.64
02-27	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	152.85
02-28	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	20,862.88

CREDITS

Date	Description	Additions
02-01	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 180201 4470389792 CHARLESTON N4470389792	46.41
02-01	' ACH Deposit MERCHANT SERVICE MERCH DEP 180131 8027251175 CHARLESTON NEWSPAPERS	59.41

CHARLESTON NEWSPAPERS
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Date	Description	Additions
02-01	' ACH Deposit MERCHANT SERVICE MERCH DEP 180131 8024317987 CHARLESTON NEWSPAPERS	90.00
02-01	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 180201 4470011784 G C SUBSCRIP4470011784	235.22
02-01	' ACH Deposit MERCHANT SERVICE MERCH DEP 180131 543059440101863 CHARLESTON NEWSPAPER	307.09
02-01	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 180201 4470011776 C N ADVERTIS4470011776	520.50
02-01	' ACH Deposit MERCHANT SERVICE MERCH DEP 180131 8085144916 CHARLESTON NEWSPAPERS	5,686.10
02-01	' ACH Deposit MERCHANT SERVICE MERCH DEP 180131 8085146135 CHARLESTON NEWSPAPERS	13,522.33
02-02	' ACH Deposit MERCHANT SERVICE MERCH DEP 180201 8024317987 CHARLESTON NEWSPAPERS	16.50
02-02	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 180202 4470389792 CHARLESTON N4470389792	46.41
02-02	' ACH Deposit AMERICAN EXPRESS SETTLEMENT 180202 4470011776 C N ADVERTIS4470011776	852.47
02-02	' ACH Deposit MERCHANT SERVICE MERCH DEP 180201 8085146135 CHARLESTON NEWSPAPERS	3,505.31
02-05	' ACH Deposit MERCHANT SERVICE MERCH DEP 180202 543059440101863 CHARLESTON NEWSPAPER	5.00
02-05	' ACH Deposit MERCHANT SERVICE MERCH DEP 180202 8027251175 CHARLESTON NEWSPAPERS	65.52
02-05	' ACH Deposit MERCHANT SERVICE MERCH DEP 180202 8085144916 CHARLESTON NEWSPAPERS	95.88
02-05	' ACH Deposit MERCHANT SERVICE MERCH DEP 180204 8024317987 CHARLESTON NEWSPAPERS	98.28
02-05	' ACH Deposit MERCHANT SERVICE MERCH DEP 180203 543059440101863 CHARLESTON NEWSPAPER	101.60
02-05	' ACH Deposit MERCHANT SERVICE MERCH DEP 180204 8024317987 CHARLESTON NEWSPAPERS	122.50

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Date	Description	Additions
02-05	' ACH Deposit MERCHANT SERVICE MERCH DEP 180203 8024317987 CHARLESTON NEWSPAPERS	200.00
02-05	' ACH Deposit MERCHANT SERVICE MERCH DEP 180203 543059440101863 CHARLESTON NEWSPAPER	453.50
02-05	' ACH Deposit MERCHANT SERVICE MERCH DEP 180203 8085144916 CHARLESTON NEWSPAPERS	4,953.39
02-05	' ACH Deposit MERCHANT SERVICE MERCH DEP 180202 8085144916 CHARLESTON NEWSPAPERS	5,822.65
02-05	' ACH Deposit MERCHANT SERVICE MERCH DEP 180203 8085146135 CHARLESTON NEWSPAPERS	13,902.76
02-05	' ACH Deposit MERCHANT SERVICE MERCH DEP 180202 8085146135 CHARLESTON NEWSPAPERS	49,862.00
02-06	' ACH Deposit MERCHANT SERVICE MERCH DEP 180205 8024317987 CHARLESTON NEWSPAPERS	50.00
02-06	' ACH Deposit MERCHANT SERVICE MERCH DEP 180205 543059440101863 CHARLESTON NEWSPAPER	294.82
02-07	' ACH Deposit MERCHANT SERVICE MERCH DEP 180206 8085144916 CHARLESTON NEWSPAPERS	26.50
02-07	' ACH Deposit MERCHANT SERVICE MERCH DEP 180206 543059440101863 CHARLESTON NEWSPAPER	60.00
02-07	' ACH Deposit MERCHANT SERVICE MERCH DEP 180206 8024317987 CHARLESTON NEWSPAPERS	132.50
02-07	' ACH Deposit MERCHANT SERVICE MERCH DEP 180206 543059440101863 CHARLESTON NEWSPAPER	727.63
02-07	' ACH Deposit MERCHANT SERVICE MERCH DEP 180206 8085146135 CHARLESTON NEWSPAPERS	1,820.43
02-07	' ACH Deposit MERCHANT SERVICE MERCH DEP 180206 8085144916 CHARLESTON NEWSPAPERS	9,867.26
02-08	' ACH Deposit MERCHANT SERVICE MERCH DEP 180207 8085144916 CHARLESTON NEWSPAPERS	143.04
02-08	' ACH Deposit MERCHANT SERVICE MERCH DEP 180207 543059440101863 CHARLESTON NEWSPAPER	2,072.37

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Date	Description	Additions
02-08	' ACH Deposit MERCHANT SERVICE MERCH DEP 180207 8085144916 CHARLESTON NEWSPAPERS	5,391.57
02-08	' ACH Deposit MERCHANT SERVICE MERCH DEP 180207 8085146135 CHARLESTON NEWSPAPERS	5,825.07
02-09	' ACH Deposit MERCHANT SERVICE MERCH DEP 180208 8024317987 CHARLESTON NEWSPAPERS	117.50
02-09	' ACH Deposit MERCHANT SERVICE MERCH DEP 180208 543059440101863 CHARLESTON NEWSPAPER	159.60
02-09	' ACH Deposit MERCHANT SERVICE MERCH DEP 180208 543059440101863 CHARLESTON NEWSPAPER	255.97
02-09	' ACH Deposit MERCHANT SERVICE MERCH DEP 180208 543059440101863 CHARLESTON NEWSPAPER	503.50
02-09	' ACH Deposit MERCHANT SERVICE MERCH DEP 180208 8085144916 CHARLESTON NEWSPAPERS	4,595.21
02-09	' ACH Deposit MERCHANT SERVICE MERCH DEP 180208 8085146135 CHARLESTON NEWSPAPERS	11,257.36
02-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180209 543059440101863 CHARLESTON NEWSPAPER	0.75
02-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180211 8024317987 CHARLESTON NEWSPAPERS	18.00
02-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180209 543059440101863 CHARLESTON NEWSPAPER	41.40
02-12	' ACH Deposit PAYPAL TRANSFER 180212 CHARLESTON NEWSPAPERS	156.29
02-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180211 8085146135 CHARLESTON NEWSPAPERS	830.50
02-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180209 8085146135 CHARLESTON NEWSPAPERS	3,384.23
02-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180209 8085144916 CHARLESTON NEWSPAPERS	3,465.85
02-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180210 8085144916 CHARLESTON NEWSPAPERS	4,242.49

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Date	Description	Additions
02-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180210 8085146135 CHARLESTON NEWSPAPERS	12,689.45
02-13	' ACH Deposit MERCHANT SERVICE MERCH DEP 180212 543059440101863 CHARLESTON NEWSPAPER	40.00
02-13	' ACH Deposit MERCHANT SERVICE MERCH DEP 180212 8024317987 CHARLESTON NEWSPAPERS	58.40
02-13	' ACH Deposit MERCHANT SERVICE MERCH DEP 180212 8024317987 CHARLESTON NEWSPAPERS	91.85
02-13	' ACH Deposit MERCHANT SERVICE MERCH DEP 180212 543059440101863 CHARLESTON NEWSPAPER	134.00
02-14	' ACH Deposit MERCHANT SERVICE MERCH DEP 180213 8085144916 CHARLESTON NEWSPAPERS	37.95
02-14	' ACH Deposit MERCHANT SERVICE MERCH DEP 180213 8027251175 CHARLESTON NEWSPAPERS	46.41
02-14	' ACH Deposit MERCHANT SERVICE MERCH DEP 180213 543059440101863 CHARLESTON NEWSPAPER	100.50
02-14	' ACH Deposit MERCHANT SERVICE MERCH DEP 180213 8085146135 CHARLESTON NEWSPAPERS	360.28
02-14	' ACH Deposit MERCHANT SERVICE MERCH DEP 180213 8085144916 CHARLESTON NEWSPAPERS	10,508.89
02-15	' ACH Deposit MERCHANT SERVICE MERCH DEP 180214 8027251175 CHARLESTON NEWSPAPERS	46.41
02-15	' ACH Deposit MERCHANT SERVICE MERCH DEP 180214 8024317987 CHARLESTON NEWSPAPERS	50.00
02-15	' ACH Deposit MERCHANT SERVICE MERCH DEP 180214 543059440101863 CHARLESTON NEWSPAPER	650.00
02-15	' ACH Deposit MERCHANT SERVICE MERCH DEP 180214 8085144916 CHARLESTON NEWSPAPERS	4,286.26
02-15	' ACH Deposit MERCHANT SERVICE MERCH DEP 180214 8085146135 CHARLESTON NEWSPAPERS	12,478.02
02-16	' ACH Deposit MERCHANT SERVICE MERCH DEP 180215 8027251175 CHARLESTON NEWSPAPERS	46.41

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Date	Description	Additions
02-16	' ACH Deposit MERCHANT SERVICE MERCH DEP 180215 543059440101863 CHARLESTON NEWSPAPER	60.00
02-16	' ACH Deposit MERCHANT SERVICE MERCH DEP 180215 8085144916 CHARLESTON NEWSPAPERS	168.34
02-16	' ACH Deposit MERCHANT SERVICE MERCH DEP 180215 543059440101863 CHARLESTON NEWSPAPER	1,233.00
02-16	' ACH Deposit MERCHANT SERVICE MERCH DEP 180215 8085144916 CHARLESTON NEWSPAPERS	4,196.81
02-16	' ACH Deposit MERCHANT SERVICE MERCH DEP 180215 8085146135 CHARLESTON NEWSPAPERS	49,975.98
02-20	' ACH Deposit PAYPAL TRANSFER 180220 CHARLESTON NEWSPAPERS	9.02
02-20	' ACH Deposit MERCHANT SERVICE MERCH DEP 180219 8085144916 CHARLESTON NEWSPAPERS	25.10
02-20	' ACH Deposit MERCHANT SERVICE MERCH DEP 180219 8024317987 CHARLESTON NEWSPAPERS	54.15
02-20	' ACH Deposit MERCHANT SERVICE MERCH DEP 180218 8024317987 CHARLESTON NEWSPAPERS	89.65
02-20	' ACH Deposit MERCHANT SERVICE MERCH DEP 180216 8027251175 CHARLESTON NEWSPAPERS	92.82
02-20	' ACH Deposit MERCHANT SERVICE MERCH DEP 180218 8024317987 CHARLESTON NEWSPAPERS	130.00
02-20	' ACH Deposit MERCHANT SERVICE MERCH DEP 180218 8024317987 CHARLESTON NEWSPAPERS	134.53
02-20	' ACH Deposit MERCHANT SERVICE MERCH DEP 180217 8024317987 CHARLESTON NEWSPAPERS	207.50
02-20	' ACH Deposit MERCHANT SERVICE MERCH DEP 180216 8024317987 CHARLESTON NEWSPAPERS	216.60
02-20	' ACH Deposit MERCHANT SERVICE MERCH DEP 180216 543059440101863 CHARLESTON NEWSPAPER	474.88
02-20	' ACH Deposit MERCHANT SERVICE MERCH DEP 180218 8085146135 CHARLESTON NEWSPAPERS	850.90

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Date	Description	Additions
02-20	' ACH Deposit MERCHANT SERVICE MERCH DEP 180219 543059440101863 CHARLESTON NEWSPAPER	1,218.92
02-20	' ACH Deposit MERCHANT SERVICE MERCH DEP 180217 8085144916 CHARLESTON NEWSPAPERS	3,773.31
02-20	' ACH Deposit MERCHANT SERVICE MERCH DEP 180216 8085146135 CHARLESTON NEWSPAPERS	3,904.72
02-20	' ACH Deposit MERCHANT SERVICE MERCH DEP 180216 8085144916 CHARLESTON NEWSPAPERS	4,662.20
02-20	' ACH Deposit MERCHANT SERVICE MERCH DEP 180217 8085146135 CHARLESTON NEWSPAPERS	19,384.96
02-21	' ACH Deposit MERCHANT SERVICE MERCH DEP 180220 8024317987 CHARLESTON NEWSPAPERS	107.50
02-21	' ACH Deposit MERCHANT SERVICE MERCH DEP 180220 8024317987 CHARLESTON NEWSPAPERS	175.70
02-21	' ACH Deposit MERCHANT SERVICE MERCH DEP 180220 543059440101863 CHARLESTON NEWSPAPER	188.78
02-21	' ACH Deposit MERCHANT SERVICE MERCH DEP 180220 8085146135 CHARLESTON NEWSPAPERS	2,679.19
02-21	' ACH Deposit MERCHANT SERVICE MERCH DEP 180220 8085144916 CHARLESTON NEWSPAPERS	11,870.87
02-22	' ACH Deposit MERCHANT SERVICE MERCH DEP 180221 543059440101863 CHARLESTON NEWSPAPER	4.05
02-22	' ACH Deposit MERCHANT SERVICE MERCH DEP 180221 543059440101863 CHARLESTON NEWSPAPER	39.60
02-22	' ACH Deposit MERCHANT SERVICE MERCH DEP 180221 8027251175 CHARLESTON NEWSPAPERS	46.41
02-22	' ACH Deposit MERCHANT SERVICE MERCH DEP 180221 543059440101863 CHARLESTON NEWSPAPER	85.00
02-22	' ACH Deposit MERCHANT SERVICE MERCH DEP 180221 8024317987 CHARLESTON NEWSPAPERS	215.00
02-22	' ACH Deposit MERCHANT SERVICE MERCH DEP 180221 8024317987 CHARLESTON NEWSPAPERS	250.30

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Date	Description	Additions
02-22	' ACH Deposit MERCHANT SERVICE MERCH DEP 180221 8085144916 CHARLESTON NEWSPAPERS	3,619.13
02-22	' ACH Deposit MERCHANT SERVICE MERCH DEP 180221 8085146135 CHARLESTON NEWSPAPERS	7,101.92
02-23	' ACH Deposit MERCHANT SERVICE MERCH DEP 180222 543059440101863 CHARLESTON NEWSPAPER	24.00
02-23	' ACH Deposit MERCHANT SERVICE MERCH DEP 180222 8085144916 CHARLESTON NEWSPAPERS	69.70
02-23	' ACH Deposit MERCHANT SERVICE MERCH DEP 180222 8027251175 CHARLESTON NEWSPAPERS	92.82
02-23	' ACH Deposit MERCHANT SERVICE MERCH DEP 180222 8024317987 CHARLESTON NEWSPAPERS	102.50
02-23	' ACH Deposit MERCHANT SERVICE MERCH DEP 180222 543059440101863 CHARLESTON NEWSPAPER	198.50
02-23	' ACH Deposit MERCHANT SERVICE MERCH DEP 180222 543059440101863 CHARLESTON NEWSPAPER	954.95
02-23	' ACH Deposit MERCHANT SERVICE MERCH DEP 180222 8085144916 CHARLESTON NEWSPAPERS	4,133.49
02-23	' ACH Deposit MERCHANT SERVICE MERCH DEP 180222 8085146135 CHARLESTON NEWSPAPERS	14,540.31
02-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180225 8024317987 CHARLESTON NEWSPAPERS	30.00
02-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180224 8024317987 CHARLESTON NEWSPAPERS	58.50
02-26	' ACH Deposit PAYPAL TRANSFER 180226 CHARLESTON NEWSPAPERS	78.52
02-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180223 8027251175 CHARLESTON NEWSPAPERS	92.82
02-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180224 8085144916 CHARLESTON NEWSPAPERS	142.15
02-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180223 8024317987 CHARLESTON NEWSPAPERS	186.15

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Date	Description	Additions
02-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180224 8024317987 CHARLESTON NEWSPAPERS	266.18
02-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180223 8024317987 CHARLESTON NEWSPAPERS	477.75
02-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180225 8085146135 CHARLESTON NEWSPAPERS	1,115.70
02-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180223 8085146135 CHARLESTON NEWSPAPERS	2,601.67
02-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180223 8085144916 CHARLESTON NEWSPAPERS	3,836.15
02-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180224 8085146135 CHARLESTON NEWSPAPERS	4,540.45
02-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180224 8085144916 CHARLESTON NEWSPAPERS	12,535.65
02-27	' ACH Deposit MERCHANT SERVICE MERCH DEP 180226 8024317987 CHARLESTON NEWSPAPERS	152.85
02-28	' ACH Deposit MERCHANT SERVICE MERCH DEP 180227 8024317987 CHARLESTON NEWSPAPERS	45.00
02-28	' ACH Deposit MERCHANT SERVICE MERCH DEP 180227 543059440101863 CHARLESTON NEWSPAPER	80.00
02-28	' ACH Deposit MERCHANT SERVICE MERCH DEP 180227 543059440101863 CHARLESTON NEWSPAPER	81.60
02-28	' ACH Deposit MERCHANT SERVICE MERCH DEP 180227 8027251175 CHARLESTON NEWSPAPERS	131.04
02-28	' ACH Deposit MERCHANT SERVICE MERCH DEP 180227 8085146135 CHARLESTON NEWSPAPERS	9,312.23
02-28	' ACH Deposit MERCHANT SERVICE MERCH DEP 180227 8085144916 CHARLESTON NEWSPAPERS	11,213.01

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	22,975.10	02-02	0.00	02-06	0.00
02-01	0.00	02-05	0.00	02-07	0.00

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Date	Amount	Date	Amount	Date	Amount
02-08	0.00	02-15	0.00	02-23	0.00
02-09	0.00	02-16	0.00	02-26	0.00
02-12	0.00	02-20	0.00	02-27	0.00
02-13	0.00	02-21	0.00	02-28	0.00
02-14	0.00	02-22	0.00		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank

Last statement: January 31, 2018
 This statement: February 28, 2018
 Total days in statement period: 28

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Direct inquiries to:
 800 327 9862

CHARLESTON NEWSPAPERS
 PAYROLL ACCOUNT ZBA
 ATTN LINDA HENNEN
 1001 VIRGINIA ST E
 CHARLESTON WV 25301-2816

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Analyzed Business Checking

Account number	1453	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	353,828.59
Average balance	\$0.00	Total subtractions	353,828.59
Avg collected balance	\$0	Ending balance	\$0.00

DEBITS

Date	Description	Subtractions
02-01	' ACH Debit PAYCOR INC. Pay fund 180201 160583949556470 CHARLESTON NEWSPAPERS	955.92
02-01	' ACH Debit PAYCOR INC. DD - Fund 180201 259196420399276 CHARLESTON NEWSPAPERS	171,660.70
02-15	' ACH Debit PAYCOR INC. Pay fund 180215 130945022472463 CHARLESTON NEWSPAPERS	864.42
02-15	' ACH Debit PAYCOR INC. DD - Fund 180215 660775234504880 CHARLESTON NEWSPAPERS	180,347.55

CREDITS

Date	Description	Additions
02-01	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1461	172,616.62
02-15	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1461	181,211.97

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	0.00	02-01	0.00	02-15	0.00

CHARLESTON NEWSPAPERS
February 28, 2018

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank

L 15955 -16307

Last statement: January 31, 2018
 This statement: February 28, 2018
 Total days in statement period: 28

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Direct inquiries to:
 800 327 9862

CHARLESTON NEWSPAPERS
 MEDICAL CLAIMS DISBURSEMENT
 ATTN LINDA HENNEN
 1001 VIRGINIA ST E
 CHARLESTON WV 25301-2816

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Free Business Checking

Account number	1829	Beginning balance	\$58,898.27
Low balance	\$0.00	Total additions	75,708.10
Average balance	\$5,767.77	Total subtractions	108,004.26
Avg collected balance	\$5,767	Ending balance	\$26,602.11

DEBITS

Date	Description	Subtractions
02-01	' ACH Debit HIGHMARK EDI PAYMTS 180201 12267168 SARAH WITHROW	58,898.27
02-09	' ACH Debit HIGHMARK EDI PAYMTS 180208 12514734 SARAH WITHROW	10,081.25
02-15	' ACH Debit HIGHMARK EDI PAYMTS 180215 12526647 SARAH WITHROW	27,887.31
02-22	' ACH Debit HIGHMARK EDI PAYMTS 180222 12558679 SARAH WITHROW	11,137.43

CREDITS

Date	Description	Additions
02-06	' Cash Mgmt Trsfr Cr REF 0370715L FUNDS TRANSFER FRMDEP 1461 FROM MEDICAL FUNDING	10,081.25
02-13	' Cash Mgmt Trsfr Cr REF 0440809L FUNDS TRANSFER FRMDEP 1461 FROM MEDICAL FUNDING	27,887.31
02-20	' Cash Mgmt Trsfr Cr REF 0510750L FUNDS TRANSFER FRMDEP 1461 FROM MEDICAL FUNDING	11,137.43

CHARLESTON NEWSPAPERS
February 28, 2018

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Date	Description	Additions
02-27	' Cash Mgmt Trsfr Cr REF 0580911L FUNDS TRANSFER FRMDEP 43361461 FROM MEDICAL FUNDING	26,602.11

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	58,898.27	02-09	0.00	02-20	11,137.43
02-01	0.00	02-13	27,887.31	02-22	0.00
02-06	10,081.25	02-15	0.00	02-27	26,602.11

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank

Last statement: February 15, 2018
 This statement: February 28, 2018
 Total days in statement period: 14

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CHARLESTON NEWSPAPERS
 ADEQUATE ASSURANCE ACCOUNT
 1001 VIRGINIA ST E
 CHARLESTON WV 25301-2816

Direct inquiries to:
 800 327 9862

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Analyzed Business Checking

Account number	9210	Beginning balance	\$0.00
Enclosures	1	Total additions	20,125.00
Low balance	\$20,125.00	Total subtractions	.00
Average balance	\$20,125.00	Ending balance	\$20,125.00
Avg collected balance	\$20,125		

CREDITS

Date	Description	Additions
02-15	Deposit TRANSFER FROM DEPOSIT ACCOUNT	20,125.00
		1461

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-15	20,125.00				

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank

Last statement: January 31, 2018
 This statement: February 28, 2018
 Total days in statement period: 28

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Direct inquiries to:
 800 327 9862

CHARLESTON NEWSPAPERS
 FUNDING ACCOUNT
 ATTN: LINDA HENNEN
 1001 VIRGINIA ST E
 CHARLESTON WV 25301-2816

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Analyzed Business Checking

Account number	1816	Beginning balance	\$0.00
Enclosures	1	Total additions	18.00
Low balance	\$-18.00	Total subtractions	18.00
Average balance	\$-1.93	Ending balance	\$0.00
Avg collected balance	\$-1		

DEBITS

Date	Description	Subtractions
02-13	Maintenance Fee ANALYSIS ACTIVITY FOR 01/18	18.00

CREDITS

Date	Description	Additions
02-16	Credit Memo	18.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	0.00	02-13	-18.00	02-16	0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank

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Charleston Newspapers
Balance Sheet
For the Period Ending February 28, 2018

	February 2018	February 2017
ASSETS		
Current Assets		
Cash	408,990.43	266,475.62
Customer Accounts Receivable		
Advertising	1,388,979.12	1,516,287.57
Commercial Printing	129,920.75	82,846.73
Circulation	177,328.35	205,263.23
Gross Customer Account Receivable	1,696,228.22	1,804,397.53
Allowance For Doubtful Accounts	84,974.97-	91,024.03-
Cash Clearing Accounts	28,188.27-	44,319.64-
Net Customer Accounts Receivable	1,583,064.98	1,669,053.86
Other Company Receivables		
Intercompany	1,061,479.47	1,147,114.91
Other	8,779.25	2,732.82
Total Other Receivables	1,070,258.72	1,149,847.73
Inventories	308,370.93	387,577.32
Prepaid and Deferred Items	338,588.51	157,913.40
Total Current Assets	3,709,273.57	3,630,867.93
Non-Current Assets		
GM Properties Inc	1,079,704.13	1,079,704.13
Intangible Assets	27,172,524.42	27,188,198.70
Accumulated Amortization	7,730,524.30-	7,730,524.30-
Net Intangible Assets	19,442,000.12	19,457,674.40
Plant, Property & Equipment	27,660,852.81	27,578,775.50
Accumulated Depreciation	22,071,216.08-	21,326,728.32-
Net Property, Plant & Equipment	5,589,636.73	6,252,047.18
Total Non-Current Assets	26,111,340.98	26,789,425.71
Total Assets	29,820,614.55	30,420,293.64

FOR INTERNAL USER ONLY

February	February
2018	2017

CURRENT LIABILITIES & CAPITA

Current Liabilities

Accounts Payable	684,407.02	708,308.16
Amts Withheld from Employees	63,580.42	144,274.39
Accounts Payable - Affiliates	389,431.64	361,314.20
Accrued Taxes	110,807.23	166,093.15
Accrued Salaries & Wages	287,984.83	487,764.98
Accrued Benefits	45,341.96	7,279.37
Accrued Expenses	0.00	41,025.10
Deferred Income - Subscriptions	836,093.75	943,126.56
Other Current Liabilities	94,454.68	660,522.01
Total Current Liabilities	2,512,101.53	3,519,707.92

NON-CURRENT LIABILITIES

Employer Retirement Plan (PBG)	11,422,354.53	11,365,550.61
Supplemental Retirement Plan	691,463.41	738,646.85
Other Long-Term Liabilities	175,911.12	137,615.88
United Bank	15,659,437.09	16,107,282.67
CPC - Liability	3,795,000.00	0.00
Total Non-Current Liabilities	31,744,166.15	28,349,096.01
Total Liabilities	34,256,267.68	31,868,803.93
Capital Accounts		
Joint Venture Equity-Gazette	4,268,221.81-	1,231,519.17-
Total Capital Accounts	4,268,221.81-	1,231,519.17-
Current Earnings	167,431.32-	216,991.12-
Total Liabilities & Capital Accounts	29,820,614.55	30,420,293.64